2024-2025

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 05/31/2025, 67% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: EST. REVENUE	YTD	PERCENT	PRIOR YEAR: YTD	CURRENT YR COMPARED TO PY YR
CURRENT PROPERTY TAXES	$ 1,674,769	$ 1,640,948	98%	$ 1,446,421	113%
TELECOM TAXES	$ 20,000	$ 11,426	57%	$ 15,505	74%
4-B SALES TAX	$ 175,000	$ 150,610	86%	$ 144,183	104%
CITY SALES TAX	$ 700,000	$ 602,438	86%	$ 576,733	104%
ELECTRIC UTILITY FRANCHISE FEE	$ 90,000	$ 89,461	99%	$ 51,416	174%
BUILDING PERMIT FEES	$ 107,750	$ 54,330	50%	$ 99,479	55%
COURT FINES	$ 56,200	$ 53,103	94%	$ 70,261	76%
WATER SALES	$ 1,100,000	$ 962,122	87%	$ 752,436	128%
STREET SALES TAX	$ 175,000	$ 150,610	86%	$ 144,183	104%
PROPERTY TAX-DEBT SERVICE 2014	$ 199,750	$ 198,400	99%	$ 202,167	98%
PROPERTY TAX-DEBT SERVICE 2019	$ 713,650	$ 699,303	98%	$ 726,868	96%
PROPERTY TAX-DEBT SERVICE 2020	$ 315,560	$ 310,397	98%	$ 320,368	97%
PROPERTY TAX-DEBT SERVICE 2023	$ 232,025	$ 228,016	98%	$ 239,535	95%
PROPERTY TAX-DEBT SERVICE 2024	$ 108,021	$ 105,824	98%	$ -	#DIV/0!
WASTEWATER REVENUES	$ 900,000	$ 593,884	66%	$ 630,194	94%
PUD SURCHARGE	$ 98,160	$ 63,142	64%	$ 65,435	96%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: BUDGET	YTD	PERCENT	YTD	
GENERAL FUND:					
REVENUE	$ 3,769,030	$ 2,799,325	74%	$ 2,631,481	106%
EXPENDITURES	$ 3,759,279	$ 1,809,990	48%	$ 1,823,025	99%
WATER FUND:					
REVENUE	$ 1,104,750	$ 964,807	87%	$ 1,080,086	89%
EXPENDITURES	$ 1,573,857	$ 783,691	50%	$ 803,532	98%
STREET MAINTENANCE FUND:					
REVENUE	$ 175,250	$ 1,540,869	879%	$ 144,507	1066%
EXPENDITURES	$ 494,311	$ 71,352	14%	$ 48,464	147%
COURT SECURITY FUND:					
REVENUE	$ 1,600	$ 2,459	154%	$ 2,018	122%
EXPENDITURES	$ 1,625	$ 130	8%	$ 377	34%
COURT TECHNOLOGY FUND:					
REVENUE	$ 1,600	$ 2,011	126%	$ 1,657	121%
EXPENDITURES	$ 5,000	$ 4,509	90%	$ 4,706	96%
COURT EFFICIENCY FUND:					
REVENUE	$ 100	$ -	0%	$ -	#DIV/0!
EXPENDITURES	$ 100	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					#DIV/0!
REVENUE	$ 200,650	$ 198,400	99%	$ 202,167	98%
EXPENDITURES	$ 200,150	$ 27,575	14%	$ 29,675	93%
DEBT SERVICE FUND - 2019:					
REVENUE	$ 717,050	$ 699,303	98%	$ 726,868	96%
EXPENDITURES	$ 714,050	$ 137,025	19%	$ 145,525	94%
DEBT SERVICE FUND - 2020:					
REVENUE	$ 316,800	$ 310,397	98%	$ 320,368	97%
EXPENDITURES	$ 315,800	$ 7,780	2%	$ 10,140	77%
DEBT SERVICE FUND - 2023:					
REVENUE	$ 232,925	$ 228,016	98%	$ 239,535	95%
EXPENDITURES	$ 232,425	$ 88,713	38%	$ 80,196	111%
DEBT SERVICE FUND - 2024:					
REVENUE	$ 108,621	$ 105,824	97%		#DIV/0!
EXPENDITURES	$ 108,421	$ 37,971	35%	$ -	#DIV/0!
CAPITAL PROJECTS FUND:					
REVENUE	$ 2,000	$ 2,302	115%	$ 2,429	#DIV/0!
EXPENDITURES	$ 2,360,000	$ 887,629	38%	$ 555,992	36537%
DRAINAGE FUND:					
REVENUE	$ 60,900	$ 19,299	32%	$ 38,438	#DIV/0!
EXPENDITURES	$ 1,526,000	$ 813,430	53%	$ 88,990	2116%
WASTE WATER FUND:					
REVENUE	$ 1,026,054	$ 676,716	66%	$ 1,040,016	#DIV/0!
EXPENDITURES	$ 1,182,876	$ 667,560	56%	$ 748,056	64%